



PROPOSAL APPLICATION FORM

BANKERS TRADE CREDIT INSURANCE

| For Bank's Use Only : | | | |
|-----------------------|--|-----------------|------|
| | | ITEM | DATE |
| NAME OF APPLICANT | | Received | |
| | | Acknowledgement | |
| | | BDC | |
| FACILITY | | FIIC | |
| | | BCC | |
| | | BOD | |

**Bankers Trade Credit Insurance**

BTCT NO. :

CL REF. NO. :

COVER APPLICATION (FORM B)**1.0 DETAILS OF INSURED**

| | | | |
|-----------------|--|------------------|--|
| Name of Insured | | | |
| BTCT Policy No. | | Expiry Date | |
| Address | | Telephone Number | |
| | | Mobile Number | |
| | | Facsimile Number | |

2.0 FINANCING DETAILS OF THE EXPORTER/CLIENT

| | | | |
|--|--|--|--|
| Name of Exporter/Client | | | |
| Address | | Telephone Number | |
| | | Mobile Number | |
| | | Facsimile Number | |
| Business Registration/ Company Incorporation No. | | Status of Exporter/Client Partnership/Private Ltd. Co. | |
| Description of Goods for Exports | | Nature of Business | |
| | | Commodities Exported | |
| | | Credit Facility Amount Approved | |

3.0 DECLARATION

I/We submit a copy of the following documents :

- i. Photocopy of latest Income Tax return (J Form) (*for Sole Proprietorship and Partnership*)
- ii. Certified copy of Business Registration
- iii. Copy of Memorandum of Article of Association and certified copies of Form 24 and 49 of the Companies Act 1965
- iv. Last 3 years Annual Report, Accounts and Auditor's Report (*mandatory*)
- v. Interim Balance Sheet and Profit & Loss Account (*mandatory*)
- vi. List of Overseas Buyers (Appendix A)
- vii. List of Debtor Aging (Appendix B)
- viii. Other(s) (*please specify*)

**Bankers Trade Credit Insurance**

BTCT NO. :

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COVER APPLICATION (FORM B)

I/We declare that the information given in this Application and the Attachments hereto is to our best of our knowledge true and correct and that I/We have not withheld any material facts.

Note : This Proposal should be signed by the Branch Manager or an authorized officer.

| | | |
|-----------------------------|--------------------|-------------------------------|
| Authorised Signatory | | Company Official Stamp |
| | Name | |
| | Designation | |
| | Date | |

| HOW DID YOU GET TO KNOW EXIM BANK? | |
|--|--|
| Please tick (✓) Where Applicable | |
| Seminar/Talk/Exhibition <input type="checkbox"/> | Business Associates/Friends <input type="checkbox"/> |
| Media (TV, Billboard, etc.) <input type="checkbox"/> | |
| Others (please specify): | <input type="text"/> |

| CONTACT PERSON | | |
|----------------|-------------|-------|
| Name | Direct Line | Email |
| | | |
| | | |
| | | |

Note: The applicant/borrower shall not under any circumstances offer, promise or make any gift, payment, loan, reward, inducement, benefit or other advantage to any of the Bank's employees, members of the boards of directors, representatives and/or agents in relation to this application/facility/agreement. Such acts are criminal offences under the Malaysian laws and shall entitle the Bank and without prejudice to the Bank's other rights and remedies, to terminate the application/facility/agreement forthwith, and the applicant/borrower shall be liable for all consequential losses incurred by the Bank as a result of such termination, and shall indemnify and render the Bank harmless from all such costs. The Bank is also entitled to report the same to the relevant authorities including but not limited to the Malaysian Anti-Corruption Commission and/or the Royal Malaysian Police.

Please send your submission with your supporting documents to :

Export-Import Bank of Malaysia Berhad (357198-K)
 Level 1, EXIM Bank
 Jalan Sultan Ismail
 50250 Kuala Lumpur
 MALAYSIA

Tel: (603) 2601 2000 Fax: (603) 2601 2454
 Website Address : www.exim.com.my

LIST OF OVERSEAS BUYERS

| No. | Full Name & Address of Buyer | No. of Years Trading Relationships | Credit Limit (highest value of exporters outstanding at any one time) | Terms of Payment | <i>For EXIM Bank Use Only</i> |
|-----|------------------------------|------------------------------------|--|------------------|-------------------------------|
| | | | | | |

Signature : _____

Date : _____

DEBTORS AGING

Exporter Name : _____ Trade Debtor Aging as at : _____

| No. | Debtors Name | Total | 1-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | Above 180 Days | Remarks |
|-----|--------------|-------|--------------|---------------|---------------|----------------|-----------------|-----------------|-------------------|---------|
| | | | | | | | | | | |

Signature : _____ Date : _____